



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: STAVENESS, ANN
PO Box 443, Payson, AZ 85547
Phone: (520) 474-2071
Email: class@futureone.com

Amended 2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 4, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,446.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$163.24
Cash Balance at End of Reporting Period:	\$1,283.00

Report ID: 61352

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$360.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$360.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$163.24	\$0.00	\$163.24	\$1,059.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$163.24	\$0.00	\$163.24	\$1,059.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$100.00
Total Cash Disbursed		\$163.24			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DON CASTLEMAN	11/16/2002	\$133.24	\$293.96
Address:	1101 S Stewart Pocket Cir, , Payson, AZ 85541		Cash	
Memo:	Reimburse for Expenses			
Name:	MARIOS	11/16/2002	\$30.00	\$30.00
Address:	HIGHWAY 260, PAYSON, AZ 85541		Cash	
Memo:	Coffee for Meeting			
Total of Operating Expenses			\$163.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$163.24	

